

DR-2 Disclosure Summary Page

DR-2

NAIFA-Iowa IFAPAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2010	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 9:30:17 AM	
Committee Code:	6072	Postmark Date		
Political Party:	Not Available	Amendment Date	7/12/2011 1:43:58 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Retz	First Name:	Tim	MI:	
Address:	409 Washington St, Suite A				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	866-632-1491				
E-Mail:	tretz1560@gmail.com				

Chairperson

Last Name:	Nash	First Name:	Mike	MI:	
Address:	409 Washington St, Suite A				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	866-632-1491				
E-Mail:	info@mgnashfinancial.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$40,009.32
Schedule A: Cash Contributions Total	\$2,881.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$42,890.72
Schedule B: Expenditure Total	\$28,998.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,892.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00